

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	2,827	75.38%	923	24.62%	3,750	100.00%	0	0.00%	3,750	0	0	3,750
A	855	Staff & Operations Base Budget	964,342	55.04%	516,098	29.46%	1,480,440	84.50%	271,558	15.50%	1,751,998	79,872	0	1,831,871
A	858	Staff & Operations Pass Through	107,459	34.07%	0	0.00%	107,459	34.07%	207,980	65.93%	315,439	(3)	0	315,436
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,074,628	51.88%	\$ 517,021	24.96%	\$ 1,591,649	76.85%	\$ 479,538	23.15%	\$ 2,071,187	\$ 79,870	\$ -	\$ 2,151,057
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	128,613	80.00%	128,613	80.00%	32,153	20.00%	160,766	0	0	160,766
B	811	IV-E - Foster Care	220,050	50.00%	220,050	50.00%	440,100	100.00%	0	0.00%	440,100	0	0	440,100
B	812	IV-E - Adoption Assistance	202,827	50.00%	202,827	50.00%	405,654	100.00%	0	0.00%	405,654	0	0	405,654
B	817	Special Needs Adoption	149	0.16%	95,134	99.84%	95,282	100.00%	0	0.00%	95,282	0	0	95,282
Subtotal: Benefit Payments to Clients			\$ 423,026	38.39%	\$ 646,623	58.69%	\$ 1,069,649	97.08%	\$ 32,153	2.92%	\$ 1,101,802	\$ -	\$ -	\$ 1,101,802
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,576	84.00%	27	0.50%	4,604	84.50%	844	15.50%	5,448	0	0	5,448
PS	833	Adult Services	22,818	80.00%	0	0.00%	22,818	80.00%	5,704	20.00%	28,522	0	0	28,522
PS	861	Independent Living Program - E&T Vouchers	691	80.00%	173	20.00%	864	100.00%	0	0.00%	864	0	0	864
PS	862	Independent Living Program - Basic Allocation	3,812	80.00%	953	20.00%	4,765	100.00%	0	0.00%	4,765	0	0	4,765
PS	866	Family Preservation / Support - Purch Serv	10,386	75.00%	1,316	9.50%	11,701	84.50%	2,146	15.50%	13,848	0	0	13,848
PS	871	TANF/VIEW Working and Trans Child Care	(1,256)	50.00%	(1,256)	50.00%	(2,511)	100.00%	0	0.00%	(2,511)	0	0	(2,511)
PS	872	VIEW	10,293	12.00%	62,192	72.50%	72,485	84.50%	13,296	15.50%	85,781	0	0	85,781
PS	888	At-Risk Repayment of VACMS Child Care Cases	(2,200)	100.00%	0	0.00%	(2,200)	100.00%	0	0.00%	(2,200)	0	0	(2,200)
PS	890	Child Care Quality Initiative Program	4,363	50.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	0	0	8,725
PS	895	Adult Protective Services	6,664	84.50%	0	0.00%	6,664	84.50%	1,222	15.50%	7,886	0	0	7,886
Subtotal: Client Services Purchased by LDSSs			\$ 60,147	39.80%	\$ 66,415	43.95%	\$ 126,562	83.74%	\$ 24,566	16.26%	\$ 151,128	\$ 0	\$ -	\$ 151,128
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,557,800	46.86%	\$ 1,230,059	37.00%	\$ 2,787,860	83.87%	\$ 536,258	16.13%	\$ 3,324,117	\$ 79,870	\$ -	\$ 3,403,987

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	65,824	50.00%	0	0.00%	65,824	50.00%	65,824	50.00%	131,648	0	113,025	244,673
Subtotal: Central Services Cost Allocation			\$ 65,824	50.00%	\$ -	0.00%	\$ 65,824	50.00%	\$ 65,824	50.00%	\$ 131,648	\$ -	\$ 113,025	\$ 244,673

Grand Totals: To Localities			\$ 1,623,624	46.98%	\$ 1,230,059	35.59%	\$ 2,853,683	82.58%	\$ 602,082	17.42%	\$ 3,455,765	\$ 79,870	\$ 113,025	\$ 3,648,660
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,463,557	73.62%	1,463,557	73.62%	524,405	26.38%	1,987,963	0	0	1,987,963
SW		Medicaid Benefits	21,240,425	50.00%	21,152,441	49.79%	42,392,866	99.79%	87,984	0.21%	42,480,850	0	0	42,480,850
SW		Supplemental Nutrition Assistance Program (SNAP)	6,159,978	100.00%	0	0.00%	6,159,978	100.00%	0	0.00%	6,159,978	0	0	6,159,978
SW		State & Local Health ⁵												
SW		Energy Assistance	766,081	100.00%	0	0.00%	766,081	100.00%	0	0.00%	766,081	0	0	766,081
SW		TANF	94,263	42.57%	127,185	57.43%	221,448	100.00%	0	0.00%	221,448	0	0	221,448
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,116,806	82.25%	241,013	17.75%	1,357,819	100.00%	0	0.00%	1,357,819	0	0	1,357,819
SW		Child Care (VACMS) ⁶	282,490	79.30%	73,745	20.70%	356,234	100.00%	0	0.00%	356,234	0	0	356,234
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,660,042	55.62%	\$ 23,057,941	43.24%	\$ 52,717,984	98.85%	\$ 612,389	1.15%	\$ 53,330,372	\$ -	\$ -	\$ 53,330,372
Grand Totals: Social Services System			\$ 31,283,667	55.09%	\$ 24,288,000	42.77%	\$ 55,571,667	97.86%	\$ 1,214,471	2.14%	\$ 56,786,138	\$ 79,870	\$ 113,025	\$ 56,979,033